

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30010 ANTELOPE VALLEY EAST KERN WATER AGENCY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	1.98	1.98	0.00	1.98
PALMDALE - PROJ.# 1/82 ANX	0.00	0.08	0.08	0.00	0.08
PALMDALE - PROJECT # 3	0.00	0.48	0.48	0.00	0.48
PALMDALE - PROJECT # 4	0.00	4.17	4.17	0.00	4.17
AGENCY TOTAL	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71
ALLOCATED / DISTRIBUTED			6.71	0.00	6.71
BALANCE DUE			\$0.00	\$0.00	\$0.00